

	Company	% of pre tax profit	Overall contribution	Notes
1	3M United Kingdom plc	0.40%	428,088	
2	AF Blakemore and Sons	1.90%	104,714	
3	Accord plc	1.50%	40,000	
4	Adnams	3.20%	117,295	
5	Allen & Overy LLP	1.60%	12,037,000	1
6	Alliance & Leicester	0.20%	1,285,000	1,
7	Alpheus Solutions Limited	2.90%	9,499	
8	Anglian Water	1.10%	1,158,231	
9	Anglo American	1.01%	31,204,800	1,14
10	Arco	1.50%	93,230	
11	AstraZeneca PLC	0.50%	18,007,420	1, 6
12	Aviva plc	0.20%	5,753,508	1
13	Axis Europe plc	5.50%	130,504	
14	BAA	0.85%	6,403,974	1,14
15	Barchester Healthcare	1.10%	129,244	
16	Barclays	1.14%	39,100,000	1,14
17	BBC		26,246,000	1,8, 14
18	Ben Bailey Homes	2.50%	319,372	
19	Bernard Matthews Limited	1.40%	482,974	
20	BG Group	0.14%	3,508,435	1,14
21	BHP Billiton	1.50%	43,051,663	1, 4, 6
22	Birkett Long Solicitors	3.70%	49,845	
23	BOC Group plc	2.60%	1,548,000	
24	Body Shop International	4.28%	1,180,090	2, 14
25	Boots Group	0.84%	2,941,405	2, 14
26	Bradford & Bingley	0.43%	1,320,612	14
27	Bridge Economics	1.03%	361	
28	British Airways	0.88%	5,433,729	1, 14
29	British American Tobacco	0.85%	21,917,980	1, 14
30	British Nuclear Fuels	2.11%	4,380,308	2, 14
31	BSkyB	0.58%	5,104,750	14
32	BT Group	1.10%	21,312,000	1,5
33	Bunzl	0.40%	201,000	9
34	BUPA	2.68%	4,817,906	2,14
35	C. Hoare & Co	4.70%	701,000	
36	Cadbury Schweppes	1.16%	9,801,442	1,14
37	Calor Gas LTD	1.10%	415,000	
38	Capita Group Plc	0.30%	546,995	
39	Camelot	5.38%	2,619,510	14
40	Capital One	3.80%	546,424	
41	Cardiff Bus	28.90%	26,850	
42	Care Circle	5.80%	37,500	
43	Carillion Plc	1.03%	572,094	
44	Centrica	0.22%	8,190,667	1,14
45	Charis Limited	2.10%	1,000	

	Company	% of pre tax profit	Overall contribution	Notes
46	Clarendon Executive	20.00%	20,000	
47	CM Works	0.00%	11,497	
48	Coca-Cola Bottlers (Ulster) Ltd.	3.80%	310,000	
49	Coca-Cola Great Britain	1.70%	1,730,876	
50	Colliers CRE plc	1.10%	89,638	
51	Co-operative Group	2.77%	7,162,775	14
52	Compass Group UK & Ireland	1.40%	1,304,881	
53	Customer Interpreter Ltd	0.00%	2,055	12
54	Deloitte & Touche	1.27%	2,783,000	10,14
55	Deutsche Bank AG London	0.00%	4,332,000	2, 8, 14
56	Derbyshire Building Society	3.10%	546,291	
57	Diageo	1.02%	20,216,537	1,14
58	Dollond & Aitchison	1.20%	50,000	
59	DSG international plc	0.80%	1,724,196	
60	Eaga Partnership Ltd	11.40%	95,956	
61	East of Eng Co-operative Soc.	6.60%	268,187	
62	EMI Group	2.00%	1,061,165	
63	EDF Energy	0.70%	2,838,750	2, 14
64	Ernst & Young	1.36%	2,475,807	10, 14
65	Eversheds LLP	2.10%	1,986,941	
66	FA Premier League	5.10%	30,484,408	1
67	fabcats	210.00%	3,150	
68	Faber Maunsell Ltd	1.70%	110,359	
69	Financial Services Authority	4.03%	354,945	14
70	First Trust Bank	1.00%	1,052,724	
71	Force-techie Limited	11.70%	13,016	
72	Ford	0.00%	1,415,000	12
73	Freshfields Bruckhaus Deringer	0.00%	3,478,308	2, 8, 14
74	Foyle Food Group Ltd	1.50%	15,000	1
75	Funeral Services N. Ireland	2.80%	18,700	
76	GCap Media plc	33.60%	7,467	
77	get2thepoint	44.50%	13,837	1
78	GKN plc	0.00%	549,174	8
79	GlaxoSmithKline	2.10%	141,200,000	1, 14
80	Greggs plc	1.20%	609,000	
81	GUS plc	0.30%	2,514,000	1
82	Happy	10.70%	17,518	
83	HBOS PLC	0.70%	29,533,956	
84	Herbert Smith LLP	3.10%	1,758,204	2, 13, 14
85	Hughes Christensen Co	1.30%	18,086	
86	Imperial Tobacco Limited	0.20%	1,700,000	1
87	innocent	14.80%	547,500	
88	International Training Service	20.60%	3,647	1
89	ITV plc	6.20%	19,272,730	
90	Jaguar Cars	0.00%	1,395,500	12

	Company	% of pre tax profit	Overall contribution	Notes
91	Jarrold and Sons Ltd	20.50%	121,000	
92	John Day Marketing Associates	25.00%	5,000	
93	John Laing plc	1.60%	585,600	1
94	Jones Lang LaSalle	1.90%	155,000	1
95	John Lewis Partnership	2.03%	5,105,051	14
96	Kelloggs	1.17%	703,167	2, 14
97	KPMG	2.56%	4,388,551	2, 10, 14
98	Lafarge Cement Ireland	0.00%		1
99	Leadership Talks	1.00%	180	
100	Legal & General	0.50%	2,576,500	
101	Linklaters	0.00%	4,031,379	2, 8, 14
102	Liberty IT	3.50%	25,959	
103	Lincolnshire Co-operative	2.80%	435,000	
104	Lloyds TSB	1.07%	37,050,000	1, 14
105	London Communications	6.10%	18,402	
106	LSI Architects LLP	4.60%	32,365	
107	Man Group plc	0.50%	3,776,000	
108	Marks & Spencer	1.51%	9,319,377	1, 14
109	Maybin Support Services NI	1.30%	23,500	1
110	Mazars LLP	1.50%	257,192	
111	Mears Group	4.00%	408,000	1
112	Mills & Reeve	1.80%	311,589	
113	Mott MacDonald	6.00%	323,500	
114	Moy Park	1.10%	84,000	1
115	National Grid	0.40%	7,747,944	1, 14
116	Nestle	0.00%	2,083,500	2, 8, 14
117	N M Rothschild & Sons	0.80%	709,000	
118	Newbury Building Society	4.00%	125,565	
119	Norfolk County Services	14.00%	125,000	
120	Nortel		2,092,039	6, 12
121	Northern Rock	5.02%	24,799,164	14
122	Northumbrian Water	1.20%	1,577,791	
123	NPS Group	42.80%	334,000	
124	NRG Group UK Ltd		66,750	12
125	O2	1.30%	2,678,813	1, 14
126	Old Mutual	0.30%	5,033,945	1
127	Pearson plc	1.27%	6,464,495	1, 3, 14
128	Positive Media Consultancy	23.10%	10,183	
129	Premier Farnell plc	1.40%	452,917	1
130	Premier Rugby	7.40%	2,649,000	
131	PricewaterhouseCoopers	1.51%	4,282,065	10, 14
132	Procter & Gamble	2.43%	3,686,297	1, 14
133	Provident Financial	1.01%	2,077,882	14
134	Prudential plc	0.50%	4,780,561	1, 14
135	Redrow plc	2.00%	2,399,476	

	Company	% of pre tax profit	Overall contribution	Notes
136	Reed Elsevier	0.95%	6,655,870	1, 14
137	Royal Bank of Scotland	0.71%	56,204,532	1, 14
138	RWE npower	8.88%	4,882,252	2, 14
139	SABMiller plc	0.80%	10,062,970	1, 6
140	Sainsburys	7.02%	18,730,165	14
141	Samworth Brothers	1.10%	398,200	
142	Schroders plc	0.70%	279,000	
143	Scott Bader	20.00%	154,623	1
144	Scottish & Newcastle	1.10%	3,963,907	1, 14
145	Screenprint Plus	6.50%	1,000	
146	sf group	6.10%	35,176	
147	Shaftesbury PLC	3.70%	531,000	
148	Shire plc	1.10%	2,200,000	7
149	Siemens Ind. Turbomachinery	5.80%	58,777	
150	SMG plc	2.10%	586,000	
151	Smith & Nephew plc	1.80%	639,000	
152	Sodexo	1.40%	145,229	
153	St James's Place Capital plc	0.70%	834,794	
154	Standard Chartered Bank	0.84%	11,881,058	1, 6
155	TATA Consultancy Services Ltd	1.70%	7,585,000	1
156	Tesco Stores	1.87%	41,768,573	1, 14
157	The Big Oxford Computer Co	0.40%	5,500	
158	The British Land Company	0.80%	1,849,284	
159	The Design Conspiracy	5.10%	3,360	
160	The Marshall Group	22.40%	611,637	1
161	The Midcounties Co-operative	5.60%	687,573	
162	The Phone Co-op	9.60%	19,491	
163	The Tussauds Group		690,218	12
164	The-Pink-Pig.Co.Uk Ltd	6.40%	3,325	
165	TNT UK Ltd	1.00%	582,995	
166	Turner Broadcasting	14.36%	4,091,844	1, 14
167	Ulster Carpets	1.10%	34,867	
168	Unilever	1.66%	53,810,209	1, 11, 14
169	United Co-operatives	6.30%	2,648,994	
170	United Utilities	0.72%	3,162,517	1, 14
171	UnumProvident	0.64%	703,350	2, 14
172	Vodafone Group		7,478,324	2, 12, 14
173	UTV	3.00%	622,600	
174	We Research It Ltd	2.00%	620	
175	WH Smith	1.23%	894,450	14
176	Workspace Group	1.00%	154,030	
177	WPP	2.90%	17,300,000	1
178	XMA limited	1.00%	15,662	
179	Xstrata	1.00%	13,076,565	1, 6

All companies reported UK figures only, unless otherwise stated.

1. Global figures 2. UK operations of an International company 3. Against adjusted operating profit 4. Reported against rolling 3-year average 5. Reported against 2004 PTP after adjustments 6. Reported in US\$. Converted at £0.52963 7. Reported against Non CGAAP excluding exceptionals: Net 8. Unable to report against a pre tax profit figure 9. Reported UK & Ireland figures 10. Notional salary omitted from profit figure 11. Category breakdown not available for all operations 12. Pre tax loss 13. Profit minus partners salaries 14. Figures reported through the LBG